

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Madison Parish Tourism Commission

Address: 305 Dabney St; Tallulah, LA 71282

Telephone: 318-574-8519 Email: mpTourism@att.net

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Albertine Johnson, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of the Madison Parish Tourism Commission as of December 31, 2022, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations.

Complete if Applicable: In addition, Albertine Johnson, who duly sworn, deposes, and says that the Madison Parish Tourism commission received \$75,000 or less in revenues and other sources for the year ended December 31, 2022, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Albertine C Johnson
OFFICER'S SIGNATURE

Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 23rd day of Jan., 20 23

Deneen Love #54576
NOTARY PUBLIC SIGNATURE & SEAL



Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Madison Parish Tourism Commission - Fiscal Year End: December 31, 2022

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Police Jury	\$ 22,800	\$	\$ 22,800
2. Hotel/Motel Bed Tax	15,028		15,028
3. Refund	400		400
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 38,228	\$	\$ 38,228
DISBURSEMENTS (Provide Brief Description):			
7. Salaries	\$ 32,502	\$	\$ 32,502
8. Advertising	475		475
9. Conference	1,702		1,702
10. Charitable donation	250		250
11. Dues	1,375		1,375
12. Professional fees	750		750
13. Office expense	844		844
14. Payroll tax	2,392		2,392
15. Utilities	1,522		1,522
13. Total Disbursements (add lines 7 - 12)	\$ 48,812	\$	\$ 48,812
14. Change in fund balance (Lines 6 minus 13)	\$ (3,584)	\$	\$ (3,584)
15. Fund Balance at beginning of year	\$ 70,880	\$	\$ 70,880
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 67,296	\$	\$ 67,296

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

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Entity Name: Madison Parish Tourism Commission - Fiscal Year End: December 31, 2022

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 68,933	\$	\$ 68,933
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$</u>
 LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): Payroll tax withheld	\$ 1,637	\$	\$ 1,637
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	1,637		1,637
12. Fund balance (amount from Line 16 on Statement A)	67,296		67,296
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 68,933</u>	<u>\$</u>	<u>\$ 68,933</u>

MADISON PARISH TOURISM COMMISSION**Balance Sheet****As of December 31, 2022 and 2021****Assets**

	2022	2021
Current Assets		
CASH - CROSS KEYS	\$ 32,851.69	\$ 36,444.02
CASH - CROSS KEYS - TEDDY BEAR FESTIVAL	<u>36,081.28</u>	<u>36,081.28</u>
Total Current Assets	<u>68,932.97</u>	<u>72,525.30</u>
Property and Equipment		
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>\$ 68,932.97</u>	<u>\$ 72,525.30</u>

Liabilities and Equity

	2022	2021
Current Liabilities		
FEDERAL TAX WITHHELD	\$ 610.28	\$ 795.00
FICA WITHHELD	669.45	573.75
STATE TAX WITHHELD	<u>357.48</u>	<u>276.48</u>
Total Current Liabilities	<u>1,637.21</u>	<u>1,645.23</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>1,637.21</u>	<u>1,645.23</u>
Equity		
Other Equity	70,880.07	64,915.86
Current Year Earnings	<u>(3,584.31)</u>	<u>5,964.21</u>
Total Equity	<u>67,295.76</u>	<u>70,880.07</u>
Total Liabilities and Equity	<u>\$ 68,932.97</u>	<u>\$ 72,525.30</u>

No assurance is provided on these financial statements.

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Entity Name: Madison Parish Tourism Commission - Fiscal Year End: December 31, 2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Albertine Johnson, Director

Purpose	Dollar Amount
1. Salary	1. 32,502
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12 960
13. Conference travel	13 742
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 34,204

_____ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

MADISON PARISH TOURISM COMMISSION
Income Statement

	12 Months Ended December 31, 2022	12 Months Ended December 31, 2021
Sales		
POLICE JURY	22,800.00	22,800.00
HOTEL-MOTEL BED TAX	15,028.05	20,839.23
OTHER REVENUES	400.00	0.00
	<u>38,228.05</u>	<u>43,639.23</u>
Total Sales		
	<u>38,228.05</u>	<u>43,639.23</u>
Gross Profit		
	<u>38,228.05</u>	<u>43,639.23</u>
Operating Expenses		
SALARIES / WAGES	32,502.00	30,000.00
ADVERTISING	474.60	0.00
TRAVEL / CONFERENCE	1,701.93	0.00
TEDDY BEAR FESTIVAL	0.00	1,627.10
CHARITABLE DONATIONS	250.00	0.00
DUES / SUBSCRIPTIONS	1,375.00	1,154.18
LEGAL & ACCOUNTING	750.00	750.00
OFFICE EXPENSE	844.63	867.01
FICA EXPENSE	2,392.57	2,295.00
UTILITIES	1,521.63	981.73
	<u>41,812.36</u>	<u>37,675.02</u>
Total Operating Expenses		
	<u>41,812.36</u>	<u>37,675.02</u>
Operating Income (Loss)		
	<u>(3,584.31)</u>	<u>5,964.21</u>

No assurance is provided on these financial statements.